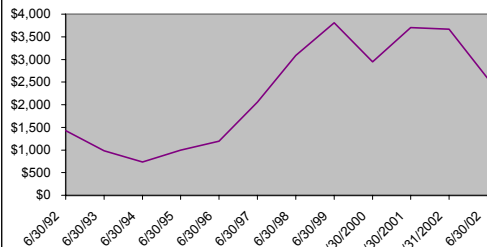


City of Belmont
Performance at a Glance
Results for the Period Ended January 31, 2002
(000's)

General Fund Balance Trend



General Fund Balance Trends

6/30/92	\$1,428	Audited
6/30/93	\$981	Audited
6/30/94	\$738	Audited
6/30/95	\$993	Audited
6/30/96	\$1,193	Audited
6/30/97	\$2,059	Audited
6/30/98	\$3,085	Audited
6/30/99	\$3,807	Audited
6/30/2000	\$2,948	Audited
6/30/2001	\$3,705	Audited
1/31/2002	\$3,668	Unaudited
6/30/02	\$2,586	Proposed

Fund Balance

1. Since June 30, 2001, total fund balance has increased by \$5.9 million.
2. For the same period, the General Fund balance has stayed the same at \$3.7 million.

Cash Flows

1. Cash flows from current operations had a \$13.7 million favorable variance.

Revenues

1. Total revenues reached 101% of budgeted revenues. Sewer Fund Bond proceeds for \$7.5 million has received in December. Budgeted revenues for Measure A, General Facilities and Planned Park Funds will occur in subsequent periods.

2. General Fund revenues reached 93% of budget.

Expenditures

1. Actual expenditures were 64% of budget. City Hall retrofit and RDA Capital Project expenditures will occur in subsequent periods.
2. General Fund expenditures were 94% of budget.

Revenues & Expenditures (All Funds)

YTD Budget v. YTD Actual

	YTD Budget	YTD Actual	Favorable (Unfavorable) Variance
All Funds			
Revenues	\$28,966	\$29,336	\$370
Expenditures	36,725	23,430	13,294
	<u>(\$7,758)</u>	<u>\$5,905</u>	<u>\$13,665</u>

